

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
DECEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections December 2009	Actual Collections December 2009	Estimated Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 6,500	\$ 10,448	\$ 60,800	\$ 57,733	\$ (3,067)	95%
Consumer Sales Tax/Use Tax	1,144,000	92,400	86,666	575,100	547,756	(27,344)	95%
Personal Income Tax	1,522,000	112,450	116,216	700,250	663,045	(37,205)	95%
Liquor Profit Transfers	16,000	1,300	1,113	8,320	6,903	(1,417)	83%
Racing Fees	1,000	110	10	450	121	(329)	27%
Beer Tax and Licenses	8,650	580	541	4,080	3,989	(91)	98%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,300	9,352	57,850	58,808	958	102%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	30	21	690	585	(105)	85%
Charter Tax	0	0	22	0	93	93	0%
Property Transfer Tax	10,300	800	729	5,700	4,459	(1,241)	78%
Property Tax	5,800	100	172	3,300	3,421	121	104%
Insurance Tax	108,000	100	19	51,900	50,122	(1,778)	97%
Departmental Collections	14,100	1,200	792	5,600	5,146	(454)	92%
Corporation Income/Business Franchise Tax	230,800	42,500	50,819	107,000	134,774	27,774	126%
Miscellaneous Receipts	5,150	100	176	650	724	74	111%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,958	12,500	8,096	(4,404)	65%
Severance Tax	288,500	19,200	42,593	124,700	193,294	68,594	155%
Telecommunications Tax	0	0	15	0	(13)	(13)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	26,700	25,449	48,400	45,629	(2,771)	94%
Video Lottery Transfers	0	0	216	0	339	339	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 315,470	\$ 347,327	\$ 1,767,910	\$ 1,786,008	\$ 18,098	
Increase or Decrease Over Estimate			\$ 31,857		\$ 18,098		
Percent Collected			110%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2008 VS DECEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2008	Actual Collections December 2009	Actual Collections 6 Months July 08-Dec. 08	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 17,579	\$ 10,448	\$ 71,110	\$ 57,733	\$ (13,377)	-19%
Consumer Sales Tax/Use Tax	91,878	86,666	577,728	547,756	(29,972)	-5%
Personal Income Tax	114,693	116,216	700,671	663,045	(37,626)	-5%
Liquor Profit Transfers	1,040	1,113	7,444	6,903	(541)	-7%
Racing Fees	23	10	274	121	(153)	-56%
Beer Tax and Licenses	597	541	4,112	3,989	(123)	-3%
Cigarette Tax/Smokeless Tobacco Tax	10,434	9,352	59,241	58,808	(433)	-1%
Estate Tax	(29)	0	(32)	26	58	-181%
Business Franchise Fees	30	21	614	585	(29)	-5%
Charter Tax	17	22	210	93	(117)	-56%
Property Transfer Tax	601	729	4,962	4,459	(503)	-10%
Property Tax	117	172	3,303	3,421	118	4%
Insurance Tax	(344)	19	50,377	50,122	(255)	-1%
Departmental Collections	837	792	5,298	5,146	(152)	-3%
Corporation Income/Business Franchise Tax	54,403	50,819	132,385	134,774	2,389	2%
Miscellaneous Receipts	79	176	3,676	724	(2,952)	-80%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	1,157	1,958	15,042	8,096	(6,946)	-46%
Severance Tax	48,630	42,593	229,281	193,294	(35,987)	-16%
Telecommunications Tax	18	15	166	(13)	(179)	-108%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	27,692	25,449	56,819	45,629	(11,190)	-20%
Video Lottery Transfers	487	216	515	339	(176)	-34%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 369,939	\$ 347,327	\$ 1,923,700	\$ 1,786,008	\$ (137,692)	
Increase or Decrease Over Prior Period		\$ (22,612)		\$ (137,692)		
% Increase or Decrease Over Prior Period		-6%		-7%		